General Fund Revenues

Fiscal Year: 2024-2025
Month: April

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity
100 - GENERAL FUND				
R - Revenue				
410000 - LOCAL REVENUE				
100 R 411200 000 000 000	TAXES - SUPPLEMENTAL	1,500,000.00	-38,246.45	-1,454,602.39
100 R 411400 000 000 000	TAXES - TORT	135,000.00	-1,632.13	-64,134.65
100 R 411900 000 000 000	TAXES - CIRCUIT BREAKER	105,000.00	0.00	-77,239.55
100 R 413000 000 000 000	PENALTY & INTEREST	6,000.00	-3,637.44	-11,399.22
100 R 415100 000 000 000	EARNINGS ON INVESTMENTS	450,000.00	-52,359.31	-524,896.43
100 R 419100 000 000 000	FACILITY USE REVENUES	20,000.00	-635.00	-31,950.00
100 R 419900 000 000 000	OTHER LOCAL REVENUE	20,000.00	-42.50	-17,644.67
100 R 41---- --- --- ---		**2,236,000.00**	**-96,552.83**	**-2,181,866.91**
430000 - STATE REVENUE				
100 R 431100 000 000 000	BASE SUPPORT PROGRAM	26,656,133.00	0.00	-23,157,400.23
100 R 431200 000 000 000	TRANSPORTATION REIMBURSEMENT	1,500,000.00	0.00	-1,884,700.00
100 R 431400 000 000 000	EXCEPTIONAL CHILD TUITION EQU	0.00	0.00	-83,984.00
100 R 431800 000 000 000	STATE BENEFIT APPORTIONMENT	3,713,190.00	0.00	-3,722,478.00
100 R 431900 000 000 000	OTHER STATE SUPPORT	1,181,030.00	0.00	-345,423.00
100 R 431900 000 000 030	LITERACY	0.00	-85,404.00	-809,168.00
100 R 431900 000 000 100	ENGLISH LANGUAGE ACQUISTION	0.00	0.00	-28,550.00
100 R 431900 000 000 800	REMEDIATION	0.00	0.00	-61,507.00
100 R 438000 000 000 000	REVENUE IN LIEU OF TAX	39,933.00	-3,140.50	-58,569.14
100 R 43---- --- --- ---		**33,090,286.00**	**-88,544.50**	**-30,151,779.37**
100 R ------ --- --- ---		**35,326,286.00**	**-185,097.33**	**-32,333,646.28**
1-- - ------ --- --- ---		**35,326,286.00**	**-185,097.33**	**-32,333,646.28**

General Fund Expenditures

Fiscal Year: 2024-2025
Month: April

Middleton School District 134

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 110 101 000	TEACHER SALARIES: PSE	1,608,384.00	117,625.19	1,129,377.38	70.22
100 E 512000 110 102 000	TEACHER SALARIES: MHE	1,630,321.00	119,675.86	1,189,292.65	72.95
100 E 512000 110 103 000	TEACHER SALARIES: MCE	2,259,218.00	178,194.18	1,572,404.56	69.60
100 E 512000 115 000 100	PARAPRO SALARIES: STATE EL	0.00	0.00	572.73	0.00
100 E 512000 115 101 000	PARAPRO SALARIES: PSE	67,061.00	2,951.41	43,871.22	65.42
100 E 512000 115 101 100	PARAPRO SALARIES-PSE: STATE	17,209.00	269.19	3,902.55	22.68
100 E 512000 115 102 000	PARAPRO SALARIES: MHE	110,386.00	4,075.35	83,935.39	76.04
100 E 512000 115 102 100	PARAPRO SALARIES-MHE: STATE	0.00	116.42	338.89	0.00
100 E 512000 115 103 000	PARAPRO SALARIES-MCE	156,357.00	9,314.88	119,569.00	76.47
100 E 512000 115 103 100	PARAPRO SALARIES-MCE: STATE	1,813.00	-93.50	0.00	0.00
100 E 512000 165 000 000	ELEMENTARY SUBSTITUTE	0.00	6,871.20	21,755.19	0.00
100 E 512000 165 101 000	SUBSTITUTE SALARIES-PSE	42,800.00	25,120.00	25,120.00	58.69
100 E 512000 165 102 000	SUBSTITUTE SALARIES-MHE	44,500.00	38,415.28	38,415.28	86.33
100 E 512000 165 103 000	SUBSTITUTE SALARIES-MCE	62,700.00	28,961.92	30,281.92	48.30
100 E 512000 1-- --- ---		**6,000,749.00**	**531,497.38**	**4,258,836.76**	
100 E 512000 210 000 000	EMPLOYER PERSI BENEFITS	0.00	0.00	13.62	0.00
100 E 512000 210 000 100	EMPLOYER PERSI: STATE EL	0.00	0.83	73.47	0.00
100 E 512000 210 101 000	EMPLOYER PERSI-PSE	224,831.00	18,905.24	155,391.13	69.11
100 E 512000 210 101 100	EMPLOYER PERSI-PSE: STATE EL	2,058.00	58.51	481.45	23.39
100 E 512000 210 102 000	EMPLOYER PERSI-MHE	232,969.00	21,400.07	173,469.89	74.46
100 E 512000 210 102 100	EMPLOYER PERSI-MHE: STATE EL	0.00	13.93	40.54	0.00
100 E 512000 210 103 000	EMPLOYER PERSI-MCE	323,243.00	29,035.13	233,898.59	72.36
100 E 512000 210 103 100	EMPLOYER PERSI-MCE: STATE EL	217.00	0.00	0.00	0.00
100 E 512000 220 000 000	EMPLOYER FICA/MEDICARE	0.00	525.69	1,665.48	0.00
100 E 512000 220 000 100	EMPLOYER FICA/MED: STATE EL	0.00	0.53	46.08	0.00
100 E 512000 220 101 000	EMPLOYER FICA/MED-PSE	128,172.00	10,992.62	89,362.98	69.72
100 E 512000 220 101 100	EMP FICA/MED-PSE: STATE EL	1,317.00	28.64	245.07	18.61
100 E 512000 220 102 000	EMPLOYER FICA/MED-MHE	133,164.00	12,258.62	98,054.97	73.63
100 E 512000 220 102 100	EMP FICA/MED-MHE: STATE EL	0.00	8.72	25.39	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
512000 - ELEMENTARY					
100 E 512000 220 103 000	EMPLOYER FICA/MED-MCE	184,792.00	16,051.59	126,144.12	68.26
100 E 512000 220 103 100	EMP FICA/MED-MCE: STATE EL	139.00	0.00	7.13	5.13
100 E 512000 240 000 000	ELEMENTARY EMPLOYEE	0.00	0.00	71.61	0.00
100 E 512000 240 000 100	EMPLOYEE INSURANCES: STATE EL	0.00	7.00	213.14	0.00
100 E 512000 240 101 000	EMPLOYEE INSURANCES-PSE	341,571.00	31,139.40	232,202.59	67.98
100 E 512000 240 101 100	EMP INSURANCES-PSE: STATE EL	12,850.00	375.16	3,001.20	23.36
100 E 512000 240 102 000	EMPLOYEE INSURANCES-MHE	387,789.00	32,548.67	246,588.98	63.59
100 E 512000 240 102 100	EMP INSURANCES-MHE: STATE EL	0.00	32.13	74.98	0.00
100 E 512000 240 103 000	EMPLOYEE INSURANCES-MCE	583,274.00	50,865.79	386,014.46	66.18
100 E 512000 240 103 100	EMP INSURANCES-MCE: STATE EL	1,285.00	0.00	0.00	0.00
100 E 512000 2-- --- ---		**2,557,671.00**	**224,248.27**	**1,747,086.87**	
100 E 512000 400 101 000	BRIDGES MATH CONSUMABLES -	0.00	0.00	168.82	0.00
100 E 512000 400 102 000	BRIDGES MATH CONSUMABLES -	0.00	0.00	358.75	0.00
100 E 512000 400 103 000	BRIDGES MATH CONSUMABLES -	0.00	0.00	510.18	0.00
100 E 512000 410 000 201	SUPPLIES: INTERVENTION	14,200.00	0.00	0.00	0.00
100 E 512000 410 101 000	ACADEMIC PROG SUPPLIES - PSE	9,500.00	515.24	7,399.40	77.89
100 E 512000 410 101 680	PAPER EXPENSE - PSE	2,900.00	0.00	2,636.65	90.92
100 E 512000 410 102 000	ACADEMIC PROG SUPPLIES - MHE	11,000.00	2,635.14	9,746.22	88.60
100 E 512000 410 102 680	PAPER EXPENSE - MHE	3,400.00	0.00	3,290.03	96.77
100 E 512000 410 103 000	ACADEMIC PROG SUPPLIES - MCE	14,500.00	7,807.67	21,759.47	92.59
100 E 512000 410 103 680	PAPER EXPENSE - MCE	4,500.00	0.00	4,001.23	88.92
100 E 512000 4-- --- ---		**60,000.00**	**10,958.05**	**49,870.75**	
100 E 512--- --- --- ---		**8,618,420.00**	**766,703.70**	**6,055,794.38**	
515000 - SECONDARY					
100 E 515000 110 401 000	TEACHER SALARIES - MHS	3,426,617.00	238,000.48	2,382,197.77	69.52
100 E 515000 110 601 000	TEACHER SALARIES - MMS	3,062,234.00	207,555.21	2,055,571.55	67.13

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515000 115 401 000	PARAPRO SALARIES - MHS	68,234.00	673.40	49,766.75	72.94
100 E 515000 115 601 000	PARAPRO SALARIES - MMS	24,932.00	943.84	20,708.10	83.06
100 E 515000 165 401 000	SUBSTITUTE SALARIES - MHS	60,000.00	57,210.52	57,210.52	95.35
100 E 515000 165 601 000	SUBSTITUTE SALARIES - MMS	40,000.00	50,415.82	50,635.82	126.59
100 E 515000 1-- --- ---		**6,682,017.00**	**554,799.27**	**4,616,090.51**	
100 E 515000 210 401 000	EMPLOYER PERSI - MHS	470,069.00	40,072.74	335,470.99	71.37
100 E 515000 210 601 000	EMPLOYER PERSI - MMS	415,771.00	34,976.26	287,916.43	69.25
100 E 515000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	271,946.00	22,320.28	182,549.50	67.13
100 E 515000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	239,228.00	19,448.45	158,647.34	66.32
100 E 515000 240 401 000	EMPLOYEE INSURANCES - MHS	717,188.00	67,996.60	475,782.46	66.34
100 E 515000 240 601 000	EMPLOYEE INSURANCES - MMS	634,683.00	51,389.53	396,374.86	62.45
100 E 515000 2-- --- ---		**2,748,885.00**	**236,203.86**	**1,836,741.58**	
100 E 515000 390 000 405	DUAL CREDIT/IDLA COURSE FEES	6,200.00	6,325.00	20,650.00	333.06
100 E 515000 390 400 000	DISTRICT - MMS/MHS ACCOUNTING	3,500.00	0.00	0.00	0.00
100 E 515000 390 401 000	PURCHASED SERVICES - MHS	1,500.00	449.97	1,649.97	110.00
100 E 515000 3-- --- ---		**11,200.00**	**6,774.97**	**22,299.97**	
100 E 515000 410 401 000	ACADEMIC PROG SUPPLIES - MHS	11,200.00	-10,321.03	19,202.39	171.45
100 E 515000 410 401 010	AG SCIENCE SUPPLIES - MHS	3,000.00	0.00	0.00	0.00
100 E 515000 410 401 020	ART SUPPLIES -MHS	6,000.00	987.62	5,954.06	85.06
100 E 515000 410 401 120	MUSIC SUPPLIES - MHS	3,500.00	804.99	3,148.73	69.97
100 E 515000 410 401 130	SCIENCE SUPPLIES - MHS	3,000.00	1,697.99	4,017.13	100.43
100 E 515000 410 401 680	PAPER EXPENSES - MHS	8,700.00	0.00	8,574.88	98.56
100 E 515000 410 601 000	ACADEMIC PROG SUPPLIES - MMS	18,450.00	2,377.04	2,521.35	16.75
100 E 515000 410 601 090	FACS SUPPLIES - MMS: Kinley	0.00	288.45	2,434.28	97.37
100 E 515000 410 601 680	PAPER EXPENSE - MMS	6,150.00	0.00	5,955.58	96.84
100 E 515000 4-- --- ---		**60,000.00**	**-4,164.94**	**51,808.40**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
515000 - SECONDARY					
100 E 515--- --- --- ---		**9,502,102.00**	**793,613.16**	**6,526,940.46**	
517000 - ALTERNATIVE HIGH SCHOOL					
100 E 517000 110 777 000	TEACHER SALARIES - ACADEMY	745,341.00	55,143.48	483,959.12	64.93
100 E 517000 115 777 000	PARAPRO SALARIES - ACADEMY	60,920.00	7,399.40	55,401.40	90.94
100 E 517000 165 777 000	SUBSTITUTE SALARIES - ACADEMY	6,500.00	5,665.00	5,665.00	87.15
100 E 517000 1-- --- ---		**812,761.00**	**68,207.88**	**545,025.52**	
100 E 517000 210 777 000	EMPLOYER PERSI - ACADEMY	107,758.00	9,023.34	73,245.25	67.97
100 E 517000 220 777 000	EMPLOYER FICA/MED - ACADEMY	62,176.00	5,253.59	41,278.09	66.39
100 E 517000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	171,520.00	14,435.35	108,004.81	62.97
100 E 517000 2-- --- ---		**341,454.00**	**28,712.28**	**222,528.15**	
100 E 517000 310 777 000	DAYCARE STUDENT CHILDREN	0.00	0.00	644.00	0.00
100 E 517000 390 777 000	PURCHASED SERVICES - ACADEMY	3,000.00	88.00	2,403.26	80.11
100 E 517000 3-- --- ---		**3,000.00**	**88.00**	**3,047.26**	
100 E 517000 410 777 000	ACADEMIC PROG SUPPLIES - ACAD	4,000.00	175.63	2,686.07	81.40
100 E 517000 410 777 680	PAPER EXPENSE - ACADEMY	2,000.00	0.00	699.63	34.98
100 E 517000 411 777 000	SCIENCE SUPPLIES - ACADEMY	0.00	0.00	552.83	78.98
100 E 517000 4-- --- ---		**6,000.00**	**175.63**	**3,938.53**	
100 E 517--- --- --- ---		**1,163,215.00**	**97,183.79**	**774,539.46**	
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 000 000	TEACHER SALARIES - DIST	65,984.00	5,562.54	44,500.32	67.44
100 E 521000 110 101 000	TEACHER SALARIES - PSE	0.00	-5,155.00	20,401.67	0.00
100 E 521000 110 102 000	TEACHER SALARIES - MHE	68,069.00	4,110.83	46,086.64	67.71

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 110 103 000	TEACHER SALARIES - MCE	61,532.00	4,518.92	41,431.36	67.33
100 E 521000 110 401 000	TEACHER SALARIES - MHS	383,442.00	26,181.81	257,914.28	67.26
100 E 521000 110 601 000	TEACHER SALARIES - MMS	98,321.00	6,639.58	63,465.70	64.55
100 E 521000 115 101 000	PARAPRO SALARIES - PSE	161,292.00	5,821.26	94,623.70	58.67
100 E 521000 115 102 000	PARAPRO SALARIES - MHE	83,701.00	5,943.13	82,037.71	98.01
100 E 521000 115 103 000	PARAPRO SALARIES - MCE	168,477.00	8,865.09	109,288.74	64.87
100 E 521000 115 401 000	PARAPRO SALARIES - MHS	210,712.00	13,722.15	138,134.30	65.56
100 E 521000 115 601 000	PARAPRO SALARIES - MMS	154,168.00	6,474.67	93,966.19	60.95
100 E 521000 115 777 000	PARAPRO SALARIES -ACAD	18,773.00	408.17	14,537.83	77.44
100 E 521000 165 101 000	SUBSTITUTE SALARIES - PSE	3,200.00	8,463.88	8,463.88	264.50
100 E 521000 165 102 000	SUBSTITUTE SALARIES - MHE	5,300.00	5,940.00	6,140.00	115.85
100 E 521000 165 103 000	SUBSTITUTE SALARIES - MCE	6,400.00	3,889.71	3,889.71	60.78
100 E 521000 165 401 000	SUBSTITUTE SALARIES - MHS	10,000.00	10,386.81	10,386.81	103.87
100 E 521000 165 601 000	SUBSTITUTE SALARIES - MMS	12,600.00	3,361.10	3,361.10	26.68
100 E 521000 1-- --- ---		**1,511,971.00**	**115,134.65**	**1,038,629.94**	
100 E 521000 210 000 000	EMPLOYER PERSI - DIST	8,895.00	773.42	6,275.35	70.55
100 E 521000 210 101 000	EMPLOYER PERSI - PSE	19,291.00	1,210.05	14,421.96	74.76
100 E 521000 210 102 000	EMPLOYER PERSI - MHE	19,186.00	1,717.55	15,202.28	79.24
100 E 521000 210 103 000	EMPLOYER PERSI - MCE	28,444.00	2,142.86	19,539.19	68.69
100 E 521000 210 401 000	EMPLOYER PERSI - MHS	76,889.00	6,483.01	52,967.97	68.89
100 E 521000 210 601 000	EMPLOYER PERSI - MMS	31,692.00	2,380.25	20,727.90	65.40
100 E 521000 210 777 000	EMPLOYER PERSI - ACAD	2,245.00	242.57	1,918.20	85.44
100 E 521000 220 000 000	EMPLOYER FICA/MEDICARE - DIST	5,048.00	434.42	3,475.30	68.85
100 E 521000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	12,584.00	914.01	9,339.48	74.22
100 E 521000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	12,016.00	1,178.74	9,912.56	82.49
100 E 521000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	18,085.00	1,324.30	11,798.66	65.24
100 E 521000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	46,218.00	3,790.36	30,573.18	66.15
100 E 521000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	20,279.00	1,404.08	12,133.51	59.83
100 E 521000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	1,436.00	151.33	1,220.78	85.01

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
521000 - EXCEPTIONAL CHILD					
100 E 521000 240 000 000	EMPLOYEE INSURANCES: DISTRICT	12,750.00	978.52	7,828.16	61.40
100 E 521000 240 101 000	EMPLOYEE INSURANCES: PSE	76,500.00	7,163.83	46,256.38	60.47
100 E 521000 240 102 000	EMPLOYEE INSURANCES: MHE	57,375.00	3,269.16	29,853.24	52.03
100 E 521000 240 103 000	EMPLOYEE INSURANCES: MCE	92,438.00	6,128.32	58,711.04	63.51
100 E 521000 240 401 000	EMPLOYEE INSURANCES: MHS	178,500.00	9,632.48	78,805.97	44.15
100 E 521000 240 601 000	EMPLOYEE INSURANCES: MMS	100,822.00	8,279.40	52,952.51	52.52
100 E 521000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	12,750.00	2,203.52	7,828.16	61.40
100 E 521000 2-- --- ---		**833,443.00**	**61,802.18**	**491,741.78**	
100 E 521000 350 000 000	EXCEPT CHILD: CELL PHONE COST	650.00	0.00	104.89	16.14
100 E 521000 380 000 000	EXCEPT CHILD: MILEAGE/TRAVEL	1,350.00	0.00	0.00	0.00
100 E 521000 390 000 000	EXCEPT CHILD: CONTRACT	4,350.00	0.00	44.00	1.01
100 E 521000 3-- --- ---		**6,350.00**	**0.00**	**148.89**	
100 E 521000 410 000 000	EXCEPT CHILD: SUPPLIES	2,000.00	0.00	264.96	13.25
100 E 521000 4-- --- ---		**2,000.00**	**0.00**	**264.96**	
100 E 521--- --- --- ---		**2,353,764.00**	**176,936.83**	**1,530,785.57**	
522000 - PRESCHOOL					
100 E 522000 110 000 000	PRESCHOOL TEACHER SALARIES	99,702.00	5,684.06	66,468.02	66.67
100 E 522000 115 000 000	PRESCHOOL PARAPRO SALARIES	20,685.00	1,145.80	17,146.06	82.89
100 E 522000 165 000 000	PRESCHOOL SUB SALARIES	5,000.00	2,444.44	2,444.44	48.89
100 E 522000 1-- --- ---		**125,387.00**	**9,274.30**	**86,058.52**	
100 E 522000 210 000 000	PRESCHOOL EMPLOYER PERSI	15,914.00	1,380.47	11,505.02	72.29
100 E 522000 220 000 000	PRESCHOOL EMP FICA/MEDICARE	9,592.00	810.86	6,639.48	69.22
100 E 522000 240 000 000	PRESCHOOL EMPLOYEE INSURANCES	37,788.00	4,233.89	25,563.97	67.65

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
522000 - PRESCHOOL					
100 E 522000 2-- --- ---		**63,294.00**	**6,425.22**	**43,708.47**	
100 E 522--- --- --- ---		**188,681.00**	**15,699.52**	**129,766.99**	
524000 - GIFTED & TALENTED					
100 E 524000 110 000 000	GIFT/TALENTED TEACHER	76,629.00	6,585.75	52,686.00	68.75
100 E 524000 1-- --- ---		**76,629.00**	**6,585.75**	**52,686.00**	
100 E 524000 210 000 000	GIFT/TALENTED EMPLOYER PERSI	10,330.00	887.76	7,202.24	69.72
100 E 524000 220 000 000	GIFT/TALENTED FICA/MEDICARE	5,862.00	491.24	3,929.78	67.04
100 E 524000 240 000 000	GIFT/TALENTED EMP INSURANCES	12,777.00	1,088.12	8,704.96	68.13
100 E 524000 2-- --- ---		**28,969.00**	**2,467.12**	**19,836.98**	
100 E 524000 410 000 000	GT: ELEMENTARY SUPPLIES	3,000.00	73.17	2,184.47	72.82
100 E 524000 410 000 035	GT: SECONDARY SUPPLIES	0.00	0.00	29.95	0.00
100 E 524000 4-- --- ---		**3,000.00**	**73.17**	**2,214.42**	
100 E 524--- --- --- ---		**108,598.00**	**9,126.04**	**74,737.40**	
531000 - SCHOOL ACTIVITY					
100 E 531000 110 401 000	COACH/ADVISORS SALARIES: MHS	175,000.00	17,170.88	213,413.97	121.95
100 E 531000 110 601 000	COACH/ADVISORS SALARIES: MMS	75,000.00	10,667.57	91,722.12	122.30
100 E 531000 110 777 000	COACH/ADVISORS SALARIES: ACAD	0.00	179.16	1,433.28	0.00
100 E 531000 1-- --- ---		**250,000.00**	**28,017.61**	**306,569.37**	
100 E 531000 210 401 000	EMPLOYER PERSI: MHS	20,764.00	817.23	10,851.93	52.26
100 E 531000 210 601 000	EMPLOYER PERSI: MMS	10,110.00	1,066.08	7,714.85	76.31
100 E 531000 210 777 000	EMPLOYER PERSI: ACADEMY	0.00	24.15	195.92	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
531000 - SCHOOL ACTIVITY					
100 E 531000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	13,388.00	1,310.87	16,193.87	120.96
100 E 531000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	5,738.00	605.11	5,393.99	94.00
100 E 531000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	0.00	13.71	103.81	0.00
100 E 531000 240 401 000	EMPLOYEE INSURANCES: MHS	0.00	87.56	6,555.04	0.00
100 E 531000 240 601 000	EMPLOYEE INSURANCES: MMS	0.00	1,402.76	7,632.04	0.00
100 E 531000 240 777 000	EMPLOYEE INSURANCES: ACADEMY	0.00	0.00	179.20	0.00
100 E 531000 2-- --- ---		**50,000.00**	**5,327.47**	**54,820.65**	
100 E 531000 390 401 000	ATHLETIC TRAINER SERV - MHS	12,500.00	2,500.00	20,000.00	160.00
100 E 531000 390 601 000	SPORTS OFFICIAL FEES - MMS	3,500.00	0.00	3,023.25	86.38
100 E 531000 3-- --- ---		**16,000.00**	**2,500.00**	**23,023.25**	
100 E 531000 410 401 000	ACTIVITY/SPORTS SUPPLIES: MHS	2,500.00	0.00	1,050.00	42.00
100 E 531000 410 601 000	ACTIVITY/SPORTS SUPPLIES: MMS	2,500.00	0.00	0.00	0.00
100 E 531000 4-- --- ---		**5,000.00**	**0.00**	**1,050.00**	
100 E 531--- --- --- ---		**321,000.00**	**35,845.08**	**385,463.27**	
541000 - SUMMER SCHOOL					
100 E 541000 110 000 000	SUMMER SCHOOL TEACHER	22,800.00	0.00	17,333.32	76.02
100 E 541000 115 000 000	SUMMER SCHOOL PARAPRO	7,200.00	0.00	6,137.04	85.24
100 E 541000 1-- --- ---		**30,000.00**	**0.00**	**23,470.36**	
100 E 541000 210 000 000	SUMMER SCHOOL EMPLOYER PERSI	3,807.00	0.00	2,744.74	72.10
100 E 541000 220 000 000	SUMMER SCHOOL EMP	2,295.00	0.00	1,702.64	74.19
100 E 541000 240 000 000	SUMMER SCHOOL EMP INSURANCES	0.00	0.00	3,389.60	0.00
100 E 541000 2-- --- ---		**6,102.00**	**0.00**	**7,836.98**	
100 E 541000 410 000 000	SUMMER SCHOOL SUPPLIES	500.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
541000 - SUMMER SCHOOL					
100 E 541000 4-- --- ---		**500.00**	**0.00**	**0.00**	
100 E 541--- --- --- ---		**36,602.00**	**0.00**	**31,307.34**	
611000 - COUNSELING & HEALTH					
100 E 611000 110 000 000	COUNSELOR/NURSE SALARIES-DIST	8,853.00	0.00	0.00	0.00
100 E 611000 110 101 000	COUNSELOR/NURSE SALARIES -	110,068.00	9,269.48	74,155.90	67.37
100 E 611000 110 102 000	COUNSELOR/NURSE SALARIES -	56,014.00	4,714.50	37,716.00	67.33
100 E 611000 110 103 000	COUNSELOR/NURSE SALARIES -	64,517.00	5,430.17	43,441.36	67.33
100 E 611000 110 401 000	COUNSELOR/NURSE SALARIES -	425,011.00	35,826.34	291,622.93	68.62
100 E 611000 110 601 000	COUNSELOR/NURSE SALARIES -	197,438.00	16,678.56	134,251.88	68.00
100 E 611000 110 777 000	COUNSELOR/NURSE SALARIES-ACAD	60,797.00	5,245.47	41,963.76	69.02
100 E 611000 115 102 000	NURSE AIDES SALARIES - MHE	30,246.00	1,308.75	23,234.63	76.82
100 E 611000 115 103 000	NURSE AIDES SALARIES - MCE	31,848.00	7,285.72	33,803.45	106.14
100 E 611000 115 601 000	NURSE AIDES SALARIES - MMS	43,476.00	2,553.62	29,083.08	66.89
100 E 611000 165 102 000	COUNSELOR/NURSE - SUBS - MHE	0.00	1,430.00	1,430.00	0.00
100 E 611000 1-- --- ---		**1,028,268.00**	**89,742.61**	**710,702.99**	
100 E 611000 210 000 000	EMPLOYER PERSI - DIST	1,193.00	23.59	233.58	19.58
100 E 611000 210 101 000	EMPLOYER PERSI - PSE	14,837.00	1,273.11	10,329.63	69.62
100 E 611000 210 102 000	EMPLOYER PERSI - MHE	11,168.00	949.91	7,953.04	71.21
100 E 611000 210 103 000	EMPLOYER PERSI - MCE	12,506.00	1,287.02	9,685.99	77.45
100 E 611000 210 401 000	EMPLOYER PERSI - MHS	57,291.00	4,876.57	40,199.26	70.17
100 E 611000 210 601 000	EMPLOYER PERSI - MMS	31,814.00	2,768.30	22,428.52	70.50
100 E 611000 210 777 000	EMPLOYER PERSI - ACADEMY	8,195.00	707.09	5,735.26	69.98
100 E 611000 220 000 000	EMPLOYER FICA/MEDICARE-DIST	677.00	13.39	107.17	15.83
100 E 611000 220 101 000	EMPLOYER FICA/MEDICARE - PSE	8,420.00	722.51	5,780.06	68.65
100 E 611000 220 102 000	EMPLOYER FICA/MEDICARE - MHE	6,599.00	497.95	4,122.63	62.47
100 E 611000 220 103 000	EMPLOYER FICA/MEDICARE - MCE	7,372.00	968.53	5,875.04	79.69

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
611000 - COUNSELING & HEALTH					
100 E 611000 220 401 000	EMPLOYER FICA/MEDICARE - MHS	32,513.00	2,639.98	21,472.60	66.04
100 E 611000 220 601 000	EMPLOYER FICA/MEDICARE - MMS	18,430.00	1,530.47	12,218.43	66.30
100 E 611000 220 777 000	EMPLOYER FICA/MEDICARE - ACAD	4,651.00	374.64	2,996.95	64.44
100 E 611000 240 000 000	EMPLOYEE INSURANCES -	0.00	175.00	1,400.00	0.00
100 E 611000 240 101 000	EMPLOYEE INSURANCES - PSE	25,500.00	1,668.67	13,349.36	52.35
100 E 611000 240 102 000	EMPLOYEE INSURANCES - MHE	25,500.00	1,304.37	11,590.04	45.45
100 E 611000 240 103 000	EMPLOYEE INSURANCES - MCE	25,500.00	1,748.52	13,868.36	54.39
100 E 611000 240 401 000	EMPLOYEE INSURANCES - MHS	76,140.00	6,327.32	50,618.56	66.48
100 E 611000 240 601 000	EMPLOYEE INSURANCES - MMS	51,000.00	5,417.41	33,539.28	65.76
100 E 611000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	12,750.00	1,136.82	9,094.56	71.33
100 E 611000 2-- --- ---		**432,056.00**	**36,411.17**	**282,598.32**	
100 E 611000 350 601 000	Social Worker Cell phone	0.00	42.28	84.56	0.00
100 E 611000 390 000 000	COUNSELOR/NURSE PURCH	2,500.00	0.00	211.34	8.45
100 E 611000 3-- --- ---		**2,500.00**	**42.28**	**295.90**	
100 E 611000 410 000 000	COUNSELOR/NURSE TEST SUPPLIES	2,000.00	0.00	0.00	0.00
100 E 611000 410 101 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	0.00	0.00	0.00
100 E 611000 410 102 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	148.47	502.60	50.26
100 E 611000 410 103 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	0.00	781.63	78.16
100 E 611000 410 401 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	53.22	595.37	59.54
100 E 611000 410 601 000	COUNSELOR/NURSE SUPPLIES -	1,000.00	72.97	617.77	61.78
100 E 611000 410 777 000	COUNSELOR/NURSE SUPPLIES -	500.00	39.99	445.09	89.02
100 E 611000 4-- --- ---		**7,500.00**	**314.65**	**2,942.46**	
100 E 611--- --- --- ---		**1,470,324.00**	**126,510.71**	**996,539.67**	
616000 - SPECIAL SERVICES					
100 E 616000 110 000 000	SUPPORT SERVICES CERT	400,404.00	34,449.22	275,703.76	68.86

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
616000 - SPECIAL SERVICES					
100 E 616000 115 000 000	SUPPORT SERVICES CLASS	144,167.00	5,079.48	65,926.77	45.73
100 E 616000 1-- --- ---		**544,571.00**	**39,528.70**	**341,630.53**	
100 E 616000 210 000 000	SUPPORT SERVICES EMP PERSI	71,217.00	5,463.21	46,146.69	64.80
100 E 616000 220 000 000	SUPPORT SERVICES EMP FICA/MED	41,660.00	2,982.73	25,054.22	60.14
100 E 616000 240 000 000	SUPPORT SERVICES EMP	113,462.00	7,724.09	52,174.00	45.98
100 E 616000 2-- --- ---		**226,339.00**	**16,170.03**	**123,374.91**	
100 E 616000 350 000 000	SUPPORT SERVICES CELL PHONE	0.00	52.52	420.05	0.00
100 E 616000 390 000 000	SUPPORT SERVICES CONTRACT	900.00	0.00	0.00	0.00
100 E 616000 3-- --- ---		**900.00**	**52.52**	**420.05**	
100 E 616--- --- --- ---		**771,810.00**	**55,751.25**	**465,425.49**	
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 110 000 000	INST IMP CERTIFIED SALARIES	493,174.00	40,282.17	347,073.33	70.38
100 E 621000 110 000 101	INST IMP STIPENDS: LEADERSHIP	120,000.00	0.00	2,575.00	2.15
100 E 621000 110 000 102	INST IMP STIPENDS: PD EXT	20,000.00	0.00	0.00	0.00
100 E 621000 165 000 000	INST IMP SUBSTITUTE SALARIES	2,000.00	165.00	2,970.50	148.53
100 E 621000 1-- --- ---		**635,174.00**	**40,447.17**	**352,618.83**	
100 E 621000 210 000 000	INST IMP EMPLOYER PERSI	66,480.00	5,642.34	47,728.44	71.79
100 E 621000 210 000 101	EMPLOYER PERSI: LEADERSHIP	16,176.00	0.00	352.62	2.18
100 E 621000 210 000 102	EMPLOYER PERSI: PD EXTRA DAYS	2,696.00	0.00	0.00	0.00
100 E 621000 220 000 000	INST IMP EMPLOYER	37,881.00	3,019.72	25,247.61	66.65
100 E 621000 220 000 101	EMPLOYER FICA/MED: LEADERSHIP	9,180.00	0.00	192.53	2.10
100 E 621000 220 000 102	EMPLOYER FICA/MED: PD EXT	1,530.00	0.00	0.00	0.00
100 E 621000 240 000 000	INST IMP EMPLOYEE INSURANCES	70,058.00	7,785.28	56,043.00	80.00
100 E 621000 240 000 101	EMPLOYEE INSURANCES:	0.00	0.00	223.76	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
621000 - INSTRUCTIONAL IMPROVEMENT					
100 E 621000 2-- --- ---		**204,001.00**	**16,447.34**	**129,787.96**	
100 E 621000 313 000 000	INST IMP-CREDIT REIMBURSEMENT	90,360.00	788.00	4,491.95	4.97
100 E 621000 350 000 000	INST IMP-CELL PHONE EXPENSE	1,150.00	42.28	422.54	36.74
100 E 621000 380 000 000	INST IMP-PD PURCHASED	15,000.00	0.00	524.39	3.50
100 E 621000 3-- --- ---		**106,510.00**	**830.28**	**5,438.88**	
100 E 621000 410 000 000	INST IMP-PROF DEV SUPPLIES	2,500.00	374.92	1,934.54	77.38
100 E 621000 410 100 000	INST IMP-TESTING SUPPLIES	2,000.00	563.60	1,679.75	83.99
100 E 621000 410 300 000	INST IMP-OFFICE SUPPLIES	2,000.00	30.88	1,811.70	90.59
100 E 621000 410 400 000	INST IMP-MENTOR PROG SUPPLIES	2,000.00	0.00	309.00	15.45
100 E 621000 440 000 000	INST IMP-CURRICULUM &	500,000.00	0.00	8.85	0.00
100 E 621000 440 000 115	INST IMP: CURRICULUM-ELA	0.00	9.59	1,033.65	0.00
100 E 621000 440 000 118	INST IMP: CURRICULUM-HEALTH	0.00	0.00	151.80	0.00
100 E 621000 440 000 123	INST IMP: CURRICULUM-MATH	0.00	20.97	11,920.36	0.00
100 E 621000 440 000 128	INST IMP: CURRICULUM-PHYS ED	0.00	130.98	22,664.86	0.00
100 E 621000 440 000 130	INST IMP: CURRICULUM-SCIENCE	0.00	0.00	87.62	0.00
100 E 621000 440 000 133	INST IMP: CURRICULUM-SOC	0.00	0.00	2,670.75	0.00
100 E 621000 4-- --- ---		**508,500.00**	**1,130.94**	**44,272.88**	
100 E 621--- --- --- ---		**1,454,185.00**	**58,855.73**	**532,118.55**	
622000 - LIBRARY					
100 E 622000 110 401 000	LIBRARY CERTIFIED SALARIES-	65,010.00	4,537.53	43,340.24	66.67
100 E 622000 115 101 000	LIBRARY PARAPRO SALARIES-PSE	19,587.00	1,307.73	14,482.84	73.94
100 E 622000 115 102 000	LIBRARY PARAPRO SALARIES-MHE	18,592.00	413.07	12,732.73	68.48
100 E 622000 115 103 000	LIBRARY PARAPRO SALARIES-MCE	17,209.00	174.55	12,672.48	73.64
100 E 622000 115 601 000	LIBRARY PARAPRO SALARIES-MMS	17,662.00	620.21	12,369.07	70.03
100 E 622000 165 000 000	LIBRARY SUBSTITUTE SALARIES	7,500.00	0.00	0.00	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 165 101 000	LIBRARY SUBS SALARIES - PSE	0.00	715.00	715.00	0.00
100 E 622000 165 102 000	LIBRARY SUBS SALARIES - MHE	0.00	1,320.00	1,320.00	0.00
100 E 622000 165 103 000	LIBRARY SUBS SALARIES - MCE	0.00	2,303.88	2,303.88	0.00
100 E 622000 165 401 000	LIBRARY SUBS SALARIES - MHS	0.00	880.00	880.00	0.00
100 E 622000 165 601 000	LIBRARY SUBS SALARIES - MMS	0.00	990.00	990.00	0.00
100 E 622000 1-- --- ---		**145,560.00**	**13,261.97**	**101,806.24**	
100 E 622000 210 101 000	LIBRARY EMPLOYEE PERSI-PSE	2,343.00	222.18	1,757.28	75.00
100 E 622000 210 102 000	LIBRARY EMPLOYEE PERSI-MHE	2,224.00	215.05	1,716.88	77.20
100 E 622000 210 103 000	LIBRARY EMPLOYEE PERSI-MCE	2,058.00	191.17	1,537.71	74.72
100 E 622000 210 401 000	LIBRARY EMPLOYEE PERSI-MHS	8,763.00	753.87	6,116.77	69.80
100 E 622000 210 601 000	LIBRARY EMPLOYEE PERSI-MMS	2,112.00	192.58	1,502.01	71.12
100 E 622000 220 000 000	LIBRARY EMPLOYEE FICA/MED	574.00	0.00	0.00	0.00
100 E 622000 220 101 000	LIBRARY EMPLOYEE FICA/MED-PSE	1,498.00	154.74	1,162.62	77.61
100 E 622000 220 102 000	LIBRARY EMPLOYEE FICA/MED-MHE	1,422.00	145.31	1,176.84	82.76
100 E 622000 220 103 000	LIBRARY EMPLOYEE FICA/MED-MCE	1,316.00	189.60	1,145.72	87.06
100 E 622000 220 401 000	LIBRARY EMPLOYEE FICA/MED-MHS	4,973.00	422.96	3,450.97	69.39
100 E 622000 220 601 000	LIBRARY EMPLOYEE FICA/MED-MMS	1,351.00	64.58	553.15	40.94
100 E 622000 240 101 000	LIBRARY EMPLOYEE INSURANCE-	11,743.00	8.50	68.00	0.58
100 E 622000 240 102 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	7,828.16	61.40
100 E 622000 240 103 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	8.50	68.00	0.53
100 E 622000 240 401 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	978.52	7,828.16	61.40
100 E 622000 240 601 000	LIBRARY EMPLOYEE INSURANCE-	12,750.00	1,222.12	9,776.96	76.68
100 E 622000 2-- --- ---		**91,377.00**	**5,748.20**	**45,689.23**	
100 E 622000 410 101 000	LIBRARY SUPPLIES - PSE	1,000.00	0.00	0.00	0.00
100 E 622000 410 102 000	LIBRARY SUPPLIES - MHE	1,000.00	804.96	804.96	80.50
100 E 622000 410 103 000	LIBRARY SUPPLIES - MCE	1,000.00	0.00	285.58	28.56
100 E 622000 410 401 000	LIBRARY SUPPLIES - MHS	2,000.00	1,131.04	2,633.36	131.67
100 E 622000 410 601 000	LIBRARY SUPPLIES - MMS	2,000.00	0.00	1,952.62	97.63

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
622000 - LIBRARY					
100 E 622000 4-- --- ---		**7,000.00**	**1,936.00**	**5,676.52**	
100 E 622--- --- --- ---		**243,937.00**	**20,946.17**	**153,171.99**	
623000 - INSTRUCTIONAL TECHNOLOGY					
100 E 623000 115 000 000	TECHNOLOGY: DISTRICT SALARIES	393,063.00	23,314.21	282,817.09	71.95
100 E 623000 1-- --- ---		**393,063.00**	**23,314.21**	**282,817.09**	
100 E 623000 210 000 000	TECHNOLOGY: EMPLOYER PERSI	56,912.00	3,302.07	34,466.59	60.56
100 E 623000 220 000 000	TECHNOLOGY: EMPLOYER FICA/MED	30,069.00	2,060.41	21,864.87	72.72
100 E 623000 240 000 000	TECHNOLOGY: EMPLOYEE	89,250.00	7,868.65	49,403.10	55.35
100 E 623000 2-- --- ---		**176,231.00**	**13,231.13**	**105,734.56**	
100 E 623000 300 000 000	TECH: SOFTWARE LICENSE	117,500.00	7,996.00	106,288.30	90.46
100 E 623000 324 000 000	TECH: COPIER/PRINTER SERVICES	80,000.00	10,988.24	82,142.22	102.68
100 E 623000 350 000 000	TECH: CELL PHONE REIMB	2,000.00	461.02	3,205.10	160.26
100 E 623000 380 000 000	TECH: MILEAGE REIMB EXPENSE	8,500.00	349.34	4,234.82	49.82
100 E 623000 390 000 000	TECH: OTHER PURCHASED	10,000.00	0.00	2,047.93	20.48
100 E 623000 3-- --- ---		**218,000.00**	**19,794.60**	**197,918.37**	
100 E 623000 410 000 000	TECH: SUPPLIES & MATERIALS	25,000.00	1,243.03	6,038.32	24.15
100 E 623000 4-- --- ---		**25,000.00**	**1,243.03**	**6,038.32**	
100 E 623000 550 000 000	TECH: CAPITAL	0.00	0.00	6,999.06	0.00
100 E 623000 5-- --- ---		**0.00**	**0.00**	**6,999.06**	
100 E 623--- --- --- ---		**812,294.00**	**57,582.97**	**599,507.40**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
631000 - BOARD OF EDUCATION					
100 E 631000 115 000 000	BOARD CLERK SALARY	8,500.00	884.66	8,802.99	103.56
100 E 631000 1-- --- ---		**8,500.00**	**884.66**	**8,802.99**	
100 E 631000 220 000 000	EMPLOYER FICA/MEDICARE	650.00	67.68	673.40	103.60
100 E 631000 2-- --- ---		**650.00**	**67.68**	**673.40**	
100 E 631000 310 000 000	BOARD OF ED: PROF/LEGAL	25,000.00	3,223.00	19,588.15	78.35
100 E 631000 350 000 000	BOARD OF ED: COMMUNICATION	1,000.00	82.29	822.64	82.26
100 E 631000 380 000 000	BOARD OF ED: TRAVEL/PD OPPS	2,500.00	0.00	3,025.00	121.00
100 E 631000 390 000 000	BOARD OF ED: PURCHASED	15,000.00	0.00	19,764.26	131.76
100 E 631000 3-- --- ---		**43,500.00**	**3,305.29**	**43,200.05**	
100 E 631000 410 000 000	BOARD OF ED: SUPPLIES & MATER	3,000.00	0.00	811.83	27.06
100 E 631000 4-- --- ---		**3,000.00**	**0.00**	**811.83**	
100 E 631--- --- --- ---		**55,650.00**	**4,257.63**	**53,488.27**	
632000 - DISTRICT ADMININISTRATION					
100 E 632000 110 000 000	DIST ADMIN CERTIFIED SALARIES	300,214.00	24,357.77	249,406.26	83.08
100 E 632000 115 000 000	DIST ADMIN CLASSIFIED	137,103.00	14,833.86	124,534.13	90.83
100 E 632000 1-- --- ---		**437,317.00**	**39,191.63**	**373,940.39**	
100 E 632000 210 000 000	DIST ADMIN EMPLOYER PERSI	56,866.00	4,675.58	46,496.80	81.77
100 E 632000 220 000 000	DIST ADMIN EMP FICA/MEDICARE	33,455.00	2,898.38	27,711.32	82.83
100 E 632000 240 000 000	DIST ADMIN EMPLOYEE	78,668.00	7,242.05	67,794.21	86.18
100 E 632000 270 000 000	DIST WORKERS COMP INSURANCE	201,694.00	0.00	244,599.00	121.27
100 E 632000 2-- --- ---		**370,683.00**	**14,816.01**	**386,601.33**	
100 E 632000 300 000 502	APPRENTICESHIP PROGRAM COURSE	0.00	1,500.00	2,717.10	0.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
632000 - DISTRICT ADMININISTRATION					
100 E 632000 310 000 000	DIST ADMIN PROF SERVICES	15,000.00	100.00	2,109.60	14.06
100 E 632000 324 000 000	DIST ADMIN AUTO-SUB PLACEMENT	11,460.00	0.00	11,452.99	99.94
100 E 632000 350 000 000	DIST ADMIN COMMUNICATION	2,500.00	137.08	10,590.20	423.61
100 E 632000 353 000 000	DIST ADMIN POSTAGE	0.00	0.00	2,737.33	0.00
100 E 632000 380 000 000	DIST ADMIN	10,000.00	812.96	6,934.27	69.34
100 E 632000 390 000 000	DIST ADMIN PURCHASED SERVICES	30,000.00	644.19	19,787.06	65.96
100 E 632000 3-- --- ---		**68,960.00**	**3,194.23**	**56,328.55**	
100 E 632000 410 000 000	DIST ADMIN SUPPLIES	15,000.00	4,828.65	6,964.47	46.43
100 E 632000 411 000 000	DIST ADMIN STAFF INCENTIVES	15,000.00	0.00	15,088.16	100.59
100 E 632000 4-- --- ---		**30,000.00**	**4,828.65**	**22,052.63**	
100 E 632000 710 000 000	DIST PROF LIABILITY INSURANCE	120,429.00	0.00	120,429.00	100.00
100 E 632000 7-- --- ---		**120,429.00**	**0.00**	**120,429.00**	
100 E 632--- --- --- ---		**1,027,389.00**	**62,030.52**	**959,351.90**	
641000 - SCHOOL ADMININISTRATION					
100 E 641000 110 101 000	SCHOOL ADMIN SALARIES - PSE	143,930.00	10,459.42	113,761.61	79.04
100 E 641000 110 102 000	SCHOOL ADMIN SALARIES - MHE	134,529.00	13,344.36	133,443.59	99.19
100 E 641000 110 103 000	SCHOOL ADMIN SALARIES - MCE	169,099.00	13,158.25	143,832.49	85.06
100 E 641000 110 401 000	SCHOOL ADMIN SALARIES - MHS	461,058.00	37,534.15	375,586.22	81.46
100 E 641000 110 601 000	SCHOOL ADMIN SALARIES - MMS	279,492.00	20,571.84	211,633.47	75.72
100 E 641000 110 777 000	SCHOOL ADMIN SALARIES - ACAD	168,314.00	13,307.83	145,148.29	86.24
100 E 641000 115 101 000	SCHOOL ADMIN ASST SALARIES-	49,134.00	3,132.89	37,345.19	76.01
100 E 641000 115 102 000	SCHOOL ADMIN ASST SALARIES-	45,992.00	3,740.55	38,785.19	84.33
100 E 641000 115 103 000	SCHOOL ADMIN ASST SALARIES-	52,198.00	4,615.04	42,232.34	80.91
100 E 641000 115 401 000	SCHOOL ADMIN ASST SALARIES-	139,050.00	9,912.99	109,122.18	78.48
100 E 641000 115 601 000	SCHOOL ADMIN ASST SALARIES-	107,675.00	7,924.42	82,437.00	76.56

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 115 777 000	SCHOOL ADMIN ASST SALARY-ACAD	23,611.00	766.76	18,160.75	76.92
100 E 641000 165 000 000	SCHOOL ADMIN SUB SALARIES-	5,000.00	0.00	0.00	0.00
100 E 641000 165 101 000	SCHOOL ADMIN SUB SALARIES-PSE	0.00	1,155.00	1,155.00	0.00
100 E 641000 165 102 000	SCHOOL ADMIN SUB SALARIES-MHE	0.00	440.00	440.00	0.00
100 E 641000 165 103 000	SCHOOL ADMIN SUB SALARIES-MCE	0.00	110.00	110.00	0.00
100 E 641000 165 401 000	SCHOOL ADMIN SUB SALARIES-MHS	0.00	1,595.00	1,595.00	0.00
100 E 641000 1-- --- ---		**1,779,082.00**	**141,768.50**	**1,454,788.32**	
100 E 641000 210 101 000	SCH ADMIN: EMPLOYER PERSI-PSE	25,278.00	2,112.68	20,258.23	80.14
100 E 641000 210 102 000	SCH ADMIN: EMPLOYER PERSI-MHE	23,635.00	2,304.89	22,691.05	96.01
100 E 641000 210 103 000	SCH ADMIN: EMPLOYER PERSI-MCE	29,037.00	2,575.50	25,136.48	86.57
100 E 641000 210 401 000	SCH ADMIN: EMPLOYER PERSI-MHS	78,781.00	6,764.95	64,885.61	82.36
100 E 641000 210 601 000	SCH ADMIN: EMPLOYER PERSI-MMS	50,553.00	4,118.85	39,095.43	77.34
100 E 641000 210 777 000	SCH ADMIN: EMPLOYER PERSI-	25,513.00	2,241.76	22,345.37	87.58
100 E 641000 220 000 000	SCH ADMIN: EMP FICA/MED -	383.00	0.00	0.00	0.00
100 E 641000 220 101 000	SCH ADMIN: EMP FICA/MEDI -	14,769.00	1,244.91	11,868.08	80.36
100 E 641000 220 102 000	SCH ADMIN: EMP FICA/MEDI -	13,810.00	1,176.86	11,625.89	84.18
100 E 641000 220 103 000	SCH ADMIN: EMP FICA/MEDI -	16,929.00	1,435.83	13,969.56	82.52
100 E 641000 220 401 000	SCH ADMIN: EMP FICA/MEDI -	45,908.00	3,728.58	35,201.03	76.68
100 E 641000 220 601 000	SCH ADMIN: EMP FICA/MEDI -	29,618.00	2,255.05	21,319.61	71.98
100 E 641000 220 777 000	SCH ADMIN: EMP FICA/MEDI-ACAD	14,682.00	1,205.42	11,939.54	81.32
100 E 641000 240 101 000	EMPLOYEE INSURANCES-PSE	44,625.00	3,194.76	18,534.93	41.53
100 E 641000 240 102 000	EMPLOYEE INSURANCES-MHE	47,813.00	4,469.31	43,304.90	90.57
100 E 641000 240 103 000	EMPLOYEE INSURANCES-MCE	44,625.00	5,364.24	38,970.58	87.33
100 E 641000 240 401 000	EMPLOYEE INSURANCES-MHS	127,892.00	13,541.18	101,950.33	79.72
100 E 641000 240 601 000	EMPLOYEE INSURANCES-MMS	89,250.00	9,933.59	66,941.32	75.00
100 E 641000 240 777 000	EMPLOYEE INSURANCES - ACADEMY	38,250.00	5,663.89	30,237.68	79.05
100 E 641000 2-- --- ---		**761,351.00**	**73,332.25**	**600,275.62**	
100 E 641000 350 101 000	SCHOOL ADMIN CELL PHONE - PSE	1,000.00	42.28	580.03	58.00

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
641000 - SCHOOL ADMININISTRATION					
100 E 641000 350 102 000	SCHOOL ADMIN CELL PHONE - MHE	0.00	97.52	727.58	0.00
100 E 641000 350 103 000	SCHOOL ADMIN CELL PHONE - MCE	0.00	45.00	360.00	0.00
100 E 641000 350 401 000	SCHOOL ADMIN CELL PHONE - MHS	0.00	180.00	1,440.00	0.00
100 E 641000 350 601 000	SCHOOL ADMIN CELL PHONE - MMS	1,000.00	137.08	1,283.32	128.33
100 E 641000 385 101 000	PROF DEV/TRAVEL/DUES - PSE	1,250.00	0.00	1,014.00	81.12
100 E 641000 385 102 000	PROF DEV/TRAVEL/DUES - MHE	1,250.00	0.00	2,028.00	162.24
100 E 641000 385 103 000	PROF DEV/TRAVEL/DUES - MCE	1,250.00	0.00	1,014.00	81.12
100 E 641000 385 401 000	PROF DEV/TRAVEL/DUES - MHS	1,250.00	0.00	2,910.00	232.80
100 E 641000 385 601 000	PROF DEV/TRAVEL/DUES - MMS	1,250.00	0.00	0.00	0.00
100 E 641000 385 777 000	PROF DEV/TRAVEL/DUES -	1,250.00	0.00	274.99	22.00
100 E 641000 3-- --- ---		**9,500.00**	**501.88**	**11,631.92**	
100 E 641000 410 101 000	SCHOOL ADMIN-OFFICE SUPP: PSE	1,000.00	0.00	0.00	0.00
100 E 641000 410 102 000	SCHOOL ADMIN-OFFICE SUPP: MHE	1,000.00	0.00	593.35	59.34
100 E 641000 410 103 000	SCHOOL ADMIN-OFFICE SUPP: MCE	1,000.00	858.92	999.33	99.93
100 E 641000 410 401 000	SCHOOL ADMIN-OFFICE SUPP: MHS	1,000.00	0.00	358.40	35.84
100 E 641000 410 601 000	SCHOOL ADMIN-OFFICE SUPP: MMS	1,000.00	0.00	1,000.00	100.00
100 E 641000 410 777 000	SCHOOL ADMIN-OFFICE SUPP:	1,000.00	152.36	633.39	63.34
100 E 641000 4-- --- ---		**6,000.00**	**1,011.28**	**3,584.47**	
100 E 641--- --- --- ---		**2,555,933.00**	**216,613.91**	**2,070,280.33**	
651000 - BUSINESS OPERATIONS					
100 E 651000 115 000 000	BUSINESS OPERATIONS SALARIES	223,049.00	17,109.70	167,862.72	75.26
100 E 651000 1-- --- ---		**223,049.00**	**17,109.70**	**167,862.72**	
100 E 651000 210 000 000	BUSINESS OPS EMPLOYER PERSI	26,677.00	2,185.11	44,931.37	168.43
100 E 651000 220 000 000	BUSINESS OPS EMPLOYER	17,063.00	1,345.61	12,419.21	72.78
100 E 651000 240 000 000	BUS OPS EMPLOYEE INSURANCES	30,203.00	3,994.05	24,379.57	80.72

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
651000 - BUSINESS OPERATIONS					
100 E 651000 2-- --- ---		**73,943.00**	**7,524.77**	**81,730.15**	
100 E 651000 350 000 000	BUSINESS OPS CELL PHONES	1,000.00	82.29	822.64	82.26
100 E 651000 380 000 000	BUSINESS OPS PROF DEV/TRAVEL	3,500.00	150.00	750.00	21.43
100 E 651000 390 000 000	BUS OPS PURCHASED SERVICES	20,000.00	1,413.00	4,084.63	20.42
100 E 651000 3-- --- ---		**24,500.00**	**1,645.29**	**5,657.27**	
100 E 651000 410 000 000	BUSINESS OPS SUPPLIES & MATER	20,000.00	615.86	2,351.13	11.76
100 E 651000 4-- --- ---		**20,000.00**	**615.86**	**2,351.13**	
100 E 651--- --- --- ---		**341,492.00**	**26,895.62**	**257,601.27**	
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 115 000 000	CUSTODIAL SALARIES-DISTRICT	415,669.00	14,846.06	224,634.44	54.04
100 E 661000 115 101 000	CUSTODIAL SALARIES-PSE	60,292.00	3,520.56	30,825.02	51.13
100 E 661000 115 102 000	CUSTODIAL SALARIES-MHE	31,148.00	3,325.47	25,914.61	83.20
100 E 661000 115 103 000	CUSTODIAL SALARIES-MCE	29,067.00	3,513.83	32,031.14	110.20
100 E 661000 115 401 000	CUSTODIAL SALARIES-MHS	55,096.00	2,772.87	46,659.85	84.69
100 E 661000 115 601 000	CUSTODIAL SALARIES-MMS	61,988.00	5,285.69	46,327.69	74.74
100 E 661000 1-- --- ---		**653,260.00**	**33,264.48**	**406,392.75**	
100 E 661000 210 000 000	CUSTODIAL EMPLOYER PERSI	49,714.00	2,476.04	27,177.41	54.67
100 E 661000 210 101 000	CUSTODIAL EMPLOYER PERSI-PSE	7,211.00	593.74	3,906.50	54.17
100 E 661000 210 102 000	CUSTODIAL EMPLOYER PERSI-MHE	3,725.00	281.14	2,103.84	56.48
100 E 661000 210 103 000	CUSTODIAL EMPLOYER PERSI-MCE	3,476.00	277.85	2,927.72	84.23
100 E 661000 210 401 000	CUSTODIAL EMPLOYER PERSI-MHS	6,589.00	582.80	5,894.52	89.46
100 E 661000 210 601 000	CUSTODIAL EMPLOYER PERSI-MMS	7,414.00	726.37	5,666.43	76.43
100 E 661000 220 000 000	CUSTODIAL FICA/MEDICARE-DIST	31,799.00	1,614.70	17,683.72	55.61
100 E 661000 220 101 000	CUSTODIAL FICA/MEDICARE-PSE	4,612.00	378.01	2,481.31	53.80

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 220 102 000	CUSTODIAL FICA/MEDICARE-MHE	2,383.00	294.07	2,033.66	85.34
100 E 661000 220 103 000	CUSTODIAL FICA/MEDICARE-MCE	2,224.00	244.95	2,213.15	99.51
100 E 661000 220 401 000	CUSTODIAL FICA/MEDICARE-MHS	4,215.00	369.73	3,740.14	88.73
100 E 661000 220 601 000	CXUSTODIAL FICA/MEDICARE-MMS	4,742.00	417.66	3,523.59	74.31
100 E 661000 240 000 000	CUSTODIAL EMP INSURANCES-DIST	154,757.00	5,991.85	52,676.12	34.04
100 E 661000 240 101 000	CUSTODIAL EMP INSURANCES-PSE	19,125.00	3,305.30	9,639.90	50.40
100 E 661000 240 102 000	CUSTODIAL EMP INSURANCES-MHE	9,563.00	1,127.65	5,437.40	56.86
100 E 661000 240 103 000	CUSTODIAL EMP INSURANCES-MCE	9,563.00	1,902.63	9,427.43	98.58
100 E 661000 240 401 000	CUSTODIAL EMP INSURANCES-MHS	12,750.00	5,405.31	16,606.76	130.25
100 E 661000 240 601 000	CUSTODIAL EMP INSURANCES-MMS	12,750.00	4,012.65	14,808.19	116.14
100 E 661000 2-- --- ---		**346,612.00**	**30,002.45**	**187,947.79**	
100 E 661000 331 101 000	HEAT: INTERMOUNTAIN GAS - PSE	8,500.00	892.69	8,250.30	97.06
100 E 661000 331 102 000	HEAT: INTERMOUNTAIN GAS - MHE	9,400.00	759.09	9,106.99	96.88
100 E 661000 331 103 000	HEAT: INTERMOUNTAIN GAS - MCE	7,920.00	711.19	6,267.44	79.13
100 E 661000 331 401 000	HEAT: INTERMOUNTAIN GAS - MHS	45,100.00	4,171.38	39,927.00	88.53
100 E 661000 331 601 000	HEAT: INTERMOUNTAIN GAS - MMS	33,565.00	2,781.63	25,673.96	76.49
100 E 661000 331 777 000	HEAT: INTERMOUNTAIN GAS -	3,310.00	340.80	2,784.50	84.12
100 E 661000 331 800 000	HEAT: INTERMOUNTAIN GAS - DO	3,050.00	293.54	2,413.96	79.15
100 E 661000 331 801 000	HEAT: INTERMOUNTAIN GAS-MAINT	900.00	78.33	729.77	81.09
100 E 661000 332 101 000	IDAHO POWER - PSE	79,600.00	7,550.25	74,604.52	93.72
100 E 661000 332 102 000	IDAHO POWER - MHE	33,300.00	3,106.11	32,728.20	98.28
100 E 661000 332 103 000	IDAHO POWER - MCE	53,450.00	4,120.59	48,332.52	90.43
100 E 661000 332 401 000	IDAHO POWER - MHS	194,550.00	15,947.91	184,149.53	94.65
100 E 661000 332 601 000	IDAHO POWER - MMS	93,025.00	6,705.25	83,817.02	90.10
100 E 661000 332 777 000	IDAHO POWER - ACADEMY	11,165.00	690.12	9,247.24	82.82
100 E 661000 332 800 000	IDAHO POWER - DISTRICT OFFICE	9,700.00	1,014.87	8,985.82	92.64
100 E 661000 332 801 000	IDAHO POWER - MAINTENANCE	2,230.00	160.13	2,153.03	96.55
100 E 661000 333 101 000	WATER/SEWER - PSE	350.00	0.00	0.00	0.00
100 E 661000 333 102 000	WATER/SEWER - MHE	9,025.00	830.68	8,048.20	89.18

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
661000 - BUILDING CARE-CUSTODIAL					
100 E 661000 333 103 000	WATER/SEWER - MCE	10,100.00	923.52	8,938.44	88.50
100 E 661000 333 401 000	WATER/SEWER - MHS	20,315.00	2,869.62	24,545.59	120.82
100 E 661000 333 601 000	WATER/SEWER - MMS	21,530.00	2,903.22	26,363.05	122.45
100 E 661000 333 777 000	WATER/SEWER - ACADEMY	1,510.00	397.64	2,893.64	191.63
100 E 661000 333 800 000	WATER/SEWER - DISTRICT OFFICE	1,005.00	211.28	1,215.31	120.93
100 E 661000 333 801 000	WATER/SEWER - MAINT BLDG	1,040.00	238.97	1,756.33	168.88
100 E 661000 334 101 000	TRASH REMOVAL - PSE	5,000.00	402.57	4,417.01	88.34
100 E 661000 334 102 000	TRASH REMOVAL - MHE	5,000.00	449.14	4,430.00	88.60
100 E 661000 334 103 000	TRASH REMOVAL - MCE	5,000.00	449.14	4,457.77	89.16
100 E 661000 334 401 000	TRASH REMOVAL - MHS	15,500.00	1,406.11	13,434.52	86.67
100 E 661000 334 601 000	TRASH REMOVAL - MMS	15,910.00	1,476.57	13,920.44	87.49
100 E 661000 334 777 000	TRASH REMOVAL - ACADEMY	1,750.00	105.45	1,272.58	72.72
100 E 661000 334 801 000	TRASH REMOVAL - MAINTENANCE	3,200.00	327.32	2,925.34	91.42
100 E 661000 350 000 000	DISTRICT WIDE COMMUNICATIONS	35,000.00	2,809.14	27,800.51	79.43
100 E 661000 380 000 000	CUSTODIAL CELL PHONE EXPENSE	1,800.00	0.00	0.00	0.00
100 E 661000 390 000 000	CUSTODIAL MILEAGE	0.00	150.00	1,500.00	0.00
100 E 661000 3-- --- ---		**741,800.00**	**65,274.25**	**687,090.53**	
100 E 661000 410 000 000	CUSTODIAL SUPPLIES &	150,000.00	27,381.66	117,047.09	78.03
100 E 661000 4-- --- ---		**150,000.00**	**27,381.66**	**117,047.09**	
100 E 661000 710 000 000	BUILDING/PROPERTY INSURANCE	120,429.00	0.00	120,429.00	100.00
100 E 661000 7-- --- ---		**120,429.00**	**0.00**	**120,429.00**	
100 E 661--- --- --- ---		**2,012,101.00**	**155,922.84**	**1,518,907.16**	
663000 - MAINT-NON STUD OCCUPIED					
100 E 663000 390 000 000	MAINTENANCE NSO PURCH	25,000.00	11,945.00	21,490.62	85.96

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
663000 - MAINT-NON STUD OCCUPIED					
100 E 663000 3-- --- ---		**25,000.00**	**11,945.00**	**21,490.62**	
100 E 663000 410 000 000	MAINTENANCE NSO SUPPLIES	2,500.00	0.00	1,625.64	65.03
100 E 663000 4-- --- ---		**2,500.00**	**0.00**	**1,625.64**	
100 E 663--- --- --- ---		**27,500.00**	**11,945.00**	**23,116.26**	
664000 - MAINT-STUD OCCUPIED					
100 E 664000 115 000 000	SB MAINTENANCE SALARIES -	412,169.00	15,753.38	257,216.77	62.41
100 E 664000 115 101 000	SB MAINTENANCE SALARIES - PSE	20,097.00	1,173.52	10,274.98	51.13
100 E 664000 115 102 000	SB MAINTENANCE SALARIES - MHE	10,383.00	1,108.49	8,638.17	83.20
100 E 664000 115 103 000	SB MAINTENANCE SALARIES - MCE	9,689.00	1,171.26	10,677.03	110.20
100 E 664000 115 401 000	SB MAINTENANCE SALARIES - MHS	18,365.00	924.28	15,553.17	84.69
100 E 664000 115 601 000	SB MAINTENANCE SALARIES - MMS	20,663.00	1,761.90	15,442.49	74.73
100 E 664000 1-- --- ---		**491,366.00**	**21,892.83**	**317,802.61**	
100 E 664000 210 000 000	SBM EMPLOYER PERSI - DIST	49,295.00	2,988.86	30,887.07	62.66
100 E 664000 210 101 000	SBM EMPLOYER PERSI - PSE	2,404.00	197.90	1,302.06	54.16
100 E 664000 210 102 000	SBM EMPLOYER PERSI - MHE	1,242.00	93.71	701.24	56.46
100 E 664000 210 103 000	SBM EMPLOYER PERSI - MCE	1,159.00	92.62	975.90	84.20
100 E 664000 210 401 000	SBM EMPLOYER PERSI - MHS	2,196.00	194.26	1,964.77	89.47
100 E 664000 210 601 000	SBM EMPLOYER PERSI - MMS	2,471.00	242.11	1,888.73	76.44
100 E 664000 220 000 000	SBM EMPLOYER FICA/MEDI - DIST	31,531.00	1,903.32	20,313.21	64.42
100 E 664000 220 101 000	SBM EMPLOYER FICA/MEDI - PSE	1,537.00	125.99	827.01	53.81
100 E 664000 220 102 000	SBM EMPLOYER FICA/MEDI - MHE	794.00	98.02	677.83	85.37
100 E 664000 220 103 000	SBM EMPLOYER FICA/MEDI - MCE	741.00	81.64	737.68	99.55
100 E 664000 220 401 000	SBM EMPLOYER FICA/MEDI - MHS	1,405.00	123.20	1,246.33	88.71
100 E 664000 220 601 000	SBM EMPLOYER FICA/MEDI - MMS	1,581.00	139.20	1,174.39	74.28
100 E 664000 240 000 000	SBM EMPLOYEE INSURANCES-DIST	76,491.00	12,069.32	62,858.46	82.18

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
664000 - MAINT-STUD OCCUPIED					
100 E 664000 240 101 000	SBM EMPLOYEE INSURANCES - PSE	6,375.00	1,101.74	3,213.16	50.40
100 E 664000 240 102 000	SBM EMPLOYEE INSURANCES - MHE	3,188.00	375.87	1,812.40	56.85
100 E 664000 240 103 000	SBM EMPLOYEE INSURANCES - MCE	3,188.00	634.19	3,142.39	98.57
100 E 664000 240 401 000	SBM EMPLOYEE INSURANCES - MHS	6,375.00	1,801.73	5,535.28	86.83
100 E 664000 240 601 000	SBM EMPLOYEE INSURANCES - MMS	6,375.00	2,387.51	5,985.73	93.89
100 E 664000 2-- --- ---		**198,348.00**	**24,651.19**	**145,243.64**	
100 E 664000 350 000 000	SBM COMMUNICATIONS	0.00	124.81	249.64	0.00
100 E 664000 390 000 000	SBM PURCHASED SERVICES - DIST	0.00	0.00	3,185.62	0.00
100 E 664000 390 101 000	SBM PURCHASED SERVICES - PSE	0.00	0.00	17,858.82	0.00
100 E 664000 390 102 000	SBM PURCHASED SERVICES - MHE	0.00	0.00	14,362.11	0.00
100 E 664000 390 103 000	SBM PURCHASED SERVICES - MCE	0.00	0.00	19,060.54	0.00
100 E 664000 390 401 000	SBM PURCHASED SERVICES - MHS	0.00	0.00	2,824.53	0.00
100 E 664000 390 601 000	SBM PURCHASED SERVICES - MMS	0.00	0.00	4,003.00	0.00
100 E 664000 390 777 000	SBM PURCHASED SERVICES - ACAD	0.00	0.00	1,295.52	0.00
100 E 664000 3-- --- ---		**0.00**	**124.81**	**62,839.78**	
100 E 664000 410 000 000	SBM SUPPLIES & MATERIALS-DIST	35,088.00	3,252.10	24,289.78	69.23
100 E 664000 410 101 000	SBM SUPPLIES & MATERIALS-PSE	5,000.00	0.00	1,180.67	23.61
100 E 664000 410 102 000	SBM SUPPLIES & MATERIALS-MHE	5,000.00	0.00	4,136.85	82.74
100 E 664000 410 103 000	SBM SUPPLIES & MATERIALS-MCE	5,000.00	0.00	3,207.00	64.14
100 E 664000 410 401 000	SBM SUPPLIES & MATERIALS-MHS	5,000.00	0.00	3,862.04	77.24
100 E 664000 410 601 000	SBM SUPPLIES & MATERIALS-MMS	5,000.00	2,732.27	4,005.57	80.11
100 E 664000 410 777 000	SBM SUPPLIES & MATERIALS-ACAD	5,000.00	127.89	680.83	13.62
100 E 664000 4-- --- ---		**65,088.00**	**6,112.26**	**41,362.74**	
100 E 664--- --- --- ---		**754,802.00**	**52,781.09**	**567,248.77**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
100 E 665000 115 000 000	GROUNDS: SALARIES	168,145.00	9,600.02	143,720.82	85.47
100 E 665000 1-- --- ---		**168,145.00**	**9,600.02**	**143,720.82**	
100 E 665000 210 000 000	GROUNDS: EMPLOYER PERSI	20,110.00	1,776.03	17,932.34	89.17
100 E 665000 220 000 000	GROUNDS: EMPLOYER FICA/MEDIC	12,863.00	1,129.17	11,402.03	88.64
100 E 665000 240 000 000	GROUNDS: EMPLOYEE INSURANCES	46,603.00	8,249.37	35,669.28	76.54
100 E 665000 2-- --- ---		**79,576.00**	**11,154.57**	**65,003.65**	
100 E 665000 390 000 000	GROUNDS PURCHASED SERVICE-	0.00	792.96	1,795.22	0.00
100 E 665000 390 101 000	GROUNDS PURCHASED SERVICE-PSE	0.00	0.00	271.00	0.00
100 E 665000 390 102 000	GROUNDS PURCHASED SERVICE-MHE	0.00	0.00	215.00	0.00
100 E 665000 390 401 000	GROUNDS PURCHASED SERVICE-MHS	0.00	0.00	4,082.95	0.00
100 E 665000 390 601 000	GROUNDS PURCHASED SERVICE-MMS	0.00	0.00	1,695.10	0.00
100 E 665000 390 777 000	GROUNDS PURCHASE SERVICES-	0.00	0.00	84.00	0.00
100 E 665000 3-- --- ---		**0.00**	**792.96**	**8,143.27**	
100 E 665000 410 000 000	GROUNDS SUPPLIES - DISTRICT	82,000.00	18,639.67	62,629.99	76.38
100 E 665000 410 101 000	GROUNDS SUPPLIES - PSE	2,000.00	0.00	539.00	26.95
100 E 665000 410 102 000	GROUNDS SUPPLIES - MHE	2,000.00	0.00	102.67	5.13
100 E 665000 410 103 000	GROUNDS SUPPLIES - MCE	2,000.00	0.00	4,596.58	229.83
100 E 665000 410 401 000	GROUNDS SUPPLIES - MHS	5,000.00	71.58	411.58	8.23
100 E 665000 410 601 000	GROUNDS SUPPLIES - MMS	5,000.00	0.00	2,275.04	45.50
100 E 665000 410 777 000	GROUNDS SUPPLIES - ACADEMY	2,000.00	0.00	1,524.05	76.20
100 E 665000 421 000 000	GROUNDS FUEL/OIL	25,000.00	3,848.04	19,563.57	78.25
100 E 665000 4-- --- ---		**125,000.00**	**22,559.29**	**91,642.48**	
100 E 665000 550 000 000	GROUNDS CAP OUTLAY/EQUIPMENT	25,000.00	525.42	4,054.29	16.22
100 E 665000 5-- --- ---		**25,000.00**	**525.42**	**4,054.29**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
665000 - MAINTENANCE-GROUNDS					
100 E 665--- --- --- ---		**397,721.00**	**44,632.26**	**312,564.51**	
667000 - SECURITY					
100 E 667000 390 000 000	SECURITY CONTRACTED SERVICES	250,000.00	0.00	270,573.14	108.23
100 E 667000 3-- --- ---		**250,000.00**	**0.00**	**270,573.14**	
100 E 667--- --- --- ---		**250,000.00**	**0.00**	**270,573.14**	
681000 - TRANSPORTATION					
100 E 681000 340 000 000	CONTRACTED TRANSPORT SERVICES	2,300,000.00	215,715.78	1,848,436.04	80.37
100 E 681000 370 000 000	TRANSPORT EXTRACURRICULAR	0.00	5,030.00	5,030.00	0.00
100 E 681000 390 000 000	TRANSPORT SDE ASSESSMENT FEE	5,500.00	0.00	0.00	0.00
100 E 681000 3-- --- ---		**2,305,500.00**	**220,745.78**	**1,853,466.04**	
100 E 681--- --- --- ---		**2,305,500.00**	**220,745.78**	**1,853,466.04**	
682000 - ACTIVITY TRANSPORTATION					
100 E 682000 320 000 000	EXTRACURRIC ACTIVITY	60,000.00	6,413.51	85,808.50	143.01
100 E 682000 3-- --- ---		**60,000.00**	**6,413.51**	**85,808.50**	
100 E 682000 421 000 000	EXTRACURRICULAR VAN FUEL/OIL	0.00	253.73	3,160.43	0.00
100 E 682000 4-- --- ---		**0.00**	**253.73**	**3,160.43**	
100 E 682--- --- --- ---		**60,000.00**	**6,667.24**	**88,968.93**	

Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	FYTD % Used
100 - GENERAL FUND					
683000 - GENERAL TRANSPORTATION					
100 E 683000 390 000 000	GENERAL TRANSPORT PURCH	2,500.00	1,589.22	5,587.84	223.51
100 E 683000 3-- --- ---		**2,500.00**	**1,589.22**	**5,587.84**	
100 E 683000 410 000 000	GENERAL TRANSPORT SUPPLIES	750.00	0.00	0.00	0.00
100 E 683000 420 000 000	General Transport Fuel Costs	0.00	78.96	1,365.73	0.00
100 E 683000 4-- --- ---		**750.00**	**78.96**	**1,365.73**	
100 E 683--- --- --- ---		**3,250.00**	**1,668.18**	**6,953.57**	
710000 - FOOD SERVICE					
100 E 710000 220 000 000	FOOD SERVICE FICA/MEDICARE	35,000.00	0.00	0.00	0.00
100 E 710000 2-- --- ---		**35,000.00**	**0.00**	**0.00**	
100 E 710--- --- --- ---		**35,000.00**	**0.00**	**0.00**	
950000 - CONTINGENCY					
100 E 950000 850 000 000	CONTINGENCY RESERVE	1,655,016.00	0.00	0.00	0.00
100 E 950000 8-- --- ---		**1,655,016.00**	**0.00**	**0.00**	
100 E 950--- --- --- ---		**1,655,016.00**	**0.00**	**0.00**	
1-- - ------ --- --- ---		**38,526,286.00**	**3,018,915.02**	**26,238,618.12**	
Account Monthly Activity Grand Totals:		**38,526,286.00**	**3,018,915.02**	**26,238,618.12**	